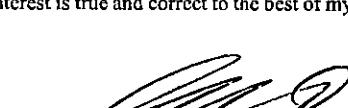


NWB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

**PROOF OF
INTEREST**

Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>STANLEY HO 1183 Wunderlich Dr San Jose CA 95129</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>408 391 2066</i>	COURT USE ONLY	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <i>2552</i>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Kai Boyle Charles Schwab</i>	3. Date Equity Interest was acquired: <i>02/2021 ~ 06/2021</i>	
Telephone Number: <i>1-512-374-5179</i>	4. Total amount of member interest: <i>103890</i>	
5. Certificate number(s): _____ / _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>STANLEY HO</u> Title: <u>Individual</u> Company: <u>Address and telephone number (if different from notice address above):</u> <u> </u>		
 (Signature)		
<i>12-13-2024</i> (Date)		
Telephone number: <u>1-408-391-2066</u> email: <u>stanleyho30@gmail.com</u>		

I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: STANLEY HO

Title: Individual

Company: _____ Address and telephone number (if different from notice address above):

ality for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of
STANLEY S HO &
SHEAU-HUEY YUAN
DESIGNATED BENE PLAN/TOD

Account Number
4382-2552

Statement Period
December 1-31, 2021

Your Consultant

Kal Boyle
VP_Financial Consultant
tel: 1 512-574-5179
email: kal.boyle@Schwab.com

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

For the most current records on your account visit us at
schwab.com/login Statements are archived up to 10 years online

STANLEY S HO &
SHEAU-HUEY YUAN
DESIGNATED BENE PLAN/TOD
1183 WUNDERLICH DR
SAN JOSE CA 95129-3164

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



**Schwab One® Account of
STANLEY S HO &
SHEAU-HUEY YUAN
DESIGNATED BENE PLAN/TOD**

**Account Number
4382-2552**

**Statement Period
December 1-31, 2021**

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.
Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying

the Market Price by the Quantity of Shares. This is the dollar value of

your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than $\frac{1}{2}$ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. Yield to Maturity: This is the actual average annual return on a note held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® Account of
STANLEY S HO &
SHEAU-HUEY YUAN
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Account Number
4382-2552

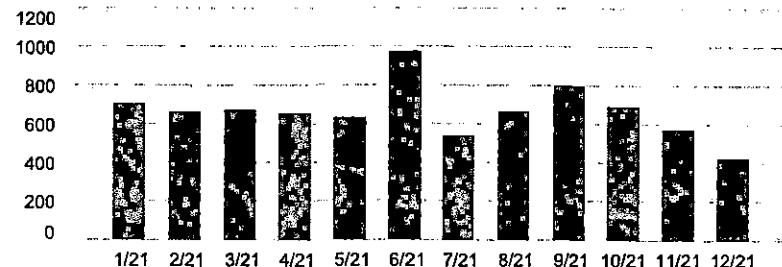
Statement Period
December 1-31, 2021

Account Value as of 12/31/2021: \$ 430,305.33

Change in Account Value

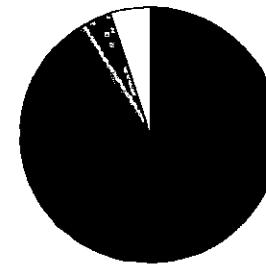
	This Period	Year to Date
Starting Value	\$ 573,925.53	\$ 486,037.75
Credits	0.00	5,239.84
Debits	0.00	(1.20)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(143,620.20)	(60,971.06)
Ending Value on 12/31/2021	\$ 430,305.33	\$ 430,305.33
Total Change in Account Value	\$ (143,620.20)	\$ (55,732.42)
	(25.02)%	(11.47)%

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 53.51	<1%
Fixed Income	19,854.40	5%
Equities	393,938.42	92%
Other Assets	16,459.00	4%
Total Assets Long	\$ 430,305.33	
Net Loan Balance	0.00	
Total Account Value	\$ 430,305.33	100%



- 92% Equities
- 4% Other Assets
- 5% Fixed Income



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)	
	Short Term	Long Term		
All Investments	\$(-14,681.74)	\$0.00		\$(76,155.33)^b
<i>Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.</i>				
Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.00	0.00	1.62
Cash Dividends	0.00	0.00	0.00	5,238.22
Total Income	0.00	0.00	0.00	5,239.84

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	90,369.00	301,229.00	4.50% - 8.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 35.20	\$ 5,975.09
Deposits and other Cash Credits	0.00	0.00
Investments Sold	12,280.26	588,044.91
Dividends and Interest	0.00	5,239.84
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(12,261.95)	(599,205.13)
Fees and Charges	0.00	(1.20)
Total Cash Transaction Detail	18.31	(5,921.58)
Ending Cash*	\$ 53.51	\$ 53.51

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep			
Bank Sweep X.Z	35.20	53.51	<1%
Total Bank Sweep	35.20	53.51	<1%
Total Bank Sweep	53.51	<1%	



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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
SAN BERNARDINO CA US 0%22 (M)	5,000.0000	99.70100	4,985.05	4,872.57	1%	112.48^b	0.00
IMPT SCH DUE 08/01/22 OID NATIONAL PUBLIC FINA CUSIP: 796711QG7 MOODY'S: A1 S&P: A+	5,000.0000	64.7870	3,239.35	4,872.57	05/30/12	112.48 ^b	4.31%
NEEDLES CA USD 0%23 (M)	5,000.0000	98.83900	4,941.95	4,641.82	1%	300.13^b	N/A
IMPT SCH DUE 08/01/23 OID ASSURED GUARANTY MUN CUSIP: 640023DM6 MOODY'S: A2 S&P: AA	5,000.0000	60.7860	3,039.30	4,641.82	05/23/12	300.13 ^b	4.50%
WASHINGTON CA USD 0%23 (M)	10,000.0000	99.27400	9,927.40	9,307.40	2%	620.00^b	0.00
GO UTX DUE 08/01/23 OID NATIONAL PUBLIC FINA CUSIP: 937411EY8 MOODY'S: Baa2 S&P: A+	10,000.0000	61.6000	6,160.00	9,307.40	05/24/12	620.00 ^b	4.38%
Total Municipal Bonds	20,000.0000		19,854.40	18,821.79	5%	1,032.61^b	0.00
Total Cost Basis:			12,438.65			Total Accrued Interest for Municipal Bonds: 0.00	
Total Fixed Income	20,000.0000		19,854.40	18,821.79	5%	1,032.61^b	0.00
Total Cost Basis:			12,438.65				



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Investment Detail - Fixed Income (continued)

*Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
 Yield to Maturity is the actual average annual return on a note if held to maturity.*

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
DELL TECHNOLOGIES INC (M)	1,006.0000	56.17000	56,507.02	13%	43,647.77	N/A	N/A
CLASS C	128.9348	12.7825	1,648.12	06/30/04	5,594.15	6393	Long-Term
SYMBOL: DELL	159.2787	12.7825	2,035.99	12/31/04	6,910.70	6209	Long-Term
	129.4766	12.7825	1,655.04	06/30/05	5,617.66	6028	Long-Term
	130.0062	12.7825	1,661.81	12/30/05	5,640.64	5845	Long-Term
	161.8962	12.7825	2,069.45	06/30/06	7,024.26	5663	Long-Term
	161.8962	12.7825	2,069.45	12/29/06	7,024.26	5481	Long-Term
	134.5109	12.7825	1,719.39	06/29/07	5,836.09	5299	Long-Term
<i>Cost Basis</i>			12,859.25				
FUELCELL ENERGY INC (M)	1,750.0000	5.20000	9,100.00	2%	4,612.30	N/A	N/A
SYMBOL: FCEL	1,750.0000	2.5644	4,487.70	10/09/20	4,612.30	448	Long-Term
GEVO INC (M)	5,000.0000	4.28000	21,400.00	5%	12,500.00	N/A	N/A
SYMBOL: GEVO	100.0000	1.7800	178.00	11/23/20	250.00	403	Long-Term
	150.0000	1.7800	267.00	11/23/20	375.00	403	Long-Term
	400.0000	1.7800	712.00	11/23/20	1,000.00	403	Long-Term
	400.0000	1.7800	712.00	11/23/20	1,000.00	403	Long-Term
	400.0000	1.7800	712.00	11/23/20	1,000.00	403	Long-Term
	500.0000	1.7800	890.00	11/23/20	1,250.00	403	Long-Term
	550.0000	1.7800	979.00	11/23/20	1,375.00	403	Long-Term
	2,500.0000	1.7800	4,450.00	11/23/20	6,250.00	403	Long-Term
<i>Cost Basis</i>			8,900.00				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
GOOD GAMING INC	400.0000	0.06790	27.16	<1%	(44.38)	N/A	N/A
SYMBOL: GMER	200.0000	0.0584	11.68	02/02/21	1.90	332	Short-Term
	200.0000	0.2993	59.86	10/28/21	(46.28)	64	Short-Term
<i>Cost Basis</i>			71.54				
META MATLS INC (M)	103,890.0000	2.46000	255,569.40	59%	(178,445.65)	N/A	N/A
SYMBOL: MMAT	1,845.0000	1.2877	2,375.89	02/16/21	2,162.81	318	Short-Term
	3,690.0000	1.2834	4,735.80	02/16/21	4,341.60	318	Short-Term
	3,690.0000	1.2873	4,750.36	02/16/21	4,327.04	318	Short-Term
	184.5000	1.4952	275.87	03/01/21	178.00	305	Short-Term
	184.5000	1.4995	276.66	03/01/21	177.21	305	Short-Term
	184.5000	1.5037	277.45	03/01/21	176.42	305	Short-Term
	184.5000	1.5037	277.45	03/01/21	176.42	305	Short-Term
	184.5000	1.5037	277.45	03/01/21	176.42	305	Short-Term
	922.5000	1.5037	1,387.25	03/01/21	882.10	305	Short-Term
	922.5000	1.5037	1,387.25	03/01/21	882.10	305	Short-Term
	1,476.0000	1.4952	2,206.96	03/01/21	1,424.00	305	Short-Term
	1,476.0000	1.4952	2,206.96	03/01/21	1,424.00	305	Short-Term
	1,660.5000	1.4952	2,482.83	03/01/21	1,602.00	305	Short-Term
	1,845.0000	1.4952	2,758.70	03/01/21	1,780.00	305	Short-Term
	184.5000	2.7750	511.99	06/14/21	(58.12)	200	Short-Term
	184.5000	2.7750	511.99	06/14/21	(58.12)	200	Short-Term
	1,476.0000	2.7532	4,063.84	06/14/21	(432.88)	200	Short-Term
	1,845.0000	2.7750	5,119.90	06/14/21	(581.20)	200	Short-Term
	2,214.0000	3.1653	7,008.00	06/15/21	(1,561.56)	199	Short-Term
	5,166.0000	3.1653	16,352.00	06/15/21	(3,643.64)	199	Short-Term
	33.2100	3.1032	103.06	06/17/21	(21.36)	197	Short-Term
	151.2900	3.1165	471.50	06/17/21	(99.33)	197	Short-Term
	184.5000	3.1165	575.00	06/17/21	(121.13)	197	Short-Term
	175.2750	3.5637	624.63	06/18/21	(193.45)	196	Short-Term



Schwab One® Account of
STANLEY S HO &
SHEAU-HUEY YUAN
DESIGNATED BENE PLAN/TOD

Account Number
4382-2552

Statement Period
December 1-31, 2021

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
META MATLS INC (M)	184.5000	3.4688	640.00	06/18/21	(186.13)	196	Short-Term
	184.5000	3.4688	640.00	06/18/21	(186.13)	196	Short-Term
	184.5000	3.4688	640.00	06/18/21	(186.13)	196	Short-Term
	184.5000	3.4688	640.00	06/18/21	(186.13)	196	Short-Term
	184.5000	3.4688	640.00	06/18/21	(186.13)	196	Short-Term
	1,845.0000	3.4967	6,451.50	06/18/21	(1,912.80)	196	Short-Term
	3,136.5000	3.4688	10,880.00	06/18/21	(3,164.21)	196	Short-Term
	64.5750	4.7696	308.00	06/21/21	(149.15)	193	Short-Term
	92.2500	5.1978	479.50	06/21/21	(252.56)	193	Short-Term
	184.5000	4.6428	856.61	06/21/21	(402.74)	193	Short-Term
	184.5000	4.8031	886.18	06/21/21	(432.31)	193	Short-Term
	184.5000	4.8031	886.18	06/21/21	(432.31)	193	Short-Term
	184.5000	4.8207	889.42	06/21/21	(435.55)	193	Short-Term
	184.5000	4.8207	889.42	06/21/21	(435.55)	193	Short-Term
	184.5000	4.8207	889.42	06/21/21	(435.55)	193	Short-Term
	184.5000	4.8207	889.42	06/21/21	(435.55)	193	Short-Term
	184.5000	4.8207	889.42	06/21/21	(435.55)	193	Short-Term
	184.5000	4.8250	890.23	06/21/21	(436.36)	193	Short-Term
	184.5000	4.8496	894.76	06/21/21	(440.89)	193	Short-Term
	184.5000	4.8496	894.76	06/21/21	(440.89)	193	Short-Term
	184.5000	4.8496	894.76	06/21/21	(440.89)	193	Short-Term
	166.0500	5.3936	895.61	06/21/21	(487.13)	193	Short-Term
	184.5000	5.3929	995.00	06/21/21	(541.13)	193	Short-Term
	184.5000	5.3970	995.75	06/21/21	(541.88)	193	Short-Term
	184.5000	5.4014	996.56	06/21/21	(542.69)	193	Short-Term
	369.0000	4.8031	1,772.36	06/21/21	(864.62)	193	Short-Term
	369.0000	4.8496	1,789.52	06/21/21	(881.78)	193	Short-Term
	553.5000	4.8207	2,668.26	06/21/21	(1,306.65)	193	Short-Term
	922.5000	4.8207	4,447.10	06/21/21	(2,177.75)	193	Short-Term
	922.5000	4.8207	4,447.10	06/21/21	(2,177.75)	193	Short-Term
	1,042.4250	4.8509	5,056.75	06/21/21	(2,492.38)	193	Short-Term



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
Equities (continued)							
META MATLS INC (M)							
	1,476.0000	4.8207	7,115.36	06/21/21	(3,484.40)	193	Short-Term
	1,660.5000	4.6428	7,709.49	06/21/21	(3,624.66)	193	Short-Term
	1,660.5000	4.6428	7,709.49	06/21/21	(3,624.66)	193	Short-Term
	1,660.5000	5.0189	8,333.91	06/21/21	(4,249.08)	193	Short-Term
	1,845.0000	4.9918	9,209.90	06/21/21	(4,671.20)	193	Short-Term
	1,845.0000	4.9918	9,209.90	06/21/21	(4,671.20)	193	Short-Term
	1,845.0000	5.0189	9,259.90	06/21/21	(4,721.20)	193	Short-Term
	2,029.5000	4.8356	9,813.87	06/21/21	(4,821.30)	193	Short-Term
	2,029.5000	4.8509	9,845.00	06/21/21	(4,852.43)	193	Short-Term
	1,845.0000	5.3929	9,950.00	06/21/21	(5,411.30)	193	Short-Term
	1,845.0000	5.4014	9,965.60	06/21/21	(5,426.90)	193	Short-Term
	2,214.0000	5.3970	11,949.00	06/21/21	(6,502.56)	193	Short-Term
	2,214.0000	5.3970	11,949.00	06/21/21	(6,502.56)	193	Short-Term
	2,398.5000	5.3970	12,944.75	06/21/21	(7,044.44)	193	Short-Term
	2,767.5000	5.4014	14,948.40	06/21/21	(8,140.35)	193	Short-Term
	4,059.0000	4.7859	19,426.00	06/21/21	(9,440.86)	193	Short-Term
	4,428.0000	4.8356	21,412.08	06/21/21	(10,519.20)	193	Short-Term
	108.8550	5.8047	631.88	06/22/21	(364.10)	192	Short-Term
	184.5000	5.4554	1,006.53	06/22/21	(552.66)	192	Short-Term
	184.5000	5.4742	1,010.00	06/22/21	(556.13)	192	Short-Term
	184.5000	5.4742	1,010.00	06/22/21	(556.13)	192	Short-Term
	184.5000	5.5284	1,020.00	06/22/21	(566.13)	192	Short-Term
	369.0000	5.4554	2,013.06	06/22/21	(1,105.32)	192	Short-Term
	738.0000	5.4555	4,026.16	06/22/21	(2,210.68)	192	Short-Term
	738.0000	5.4555	4,026.16	06/22/21	(2,210.68)	192	Short-Term
	738.0000	5.5501	4,096.00	06/22/21	(2,280.52)	192	Short-Term
	922.5000	5.4555	5,032.70	06/22/21	(2,763.35)	192	Short-Term
	1,476.0000	5.5284	8,160.00	06/22/21	(4,529.04)	192	Short-Term
	1,660.5000	5.5284	9,180.00	06/22/21	(5,095.17)	192	Short-Term
	2,214.0000	5.5284	12,240.00	06/22/21	(6,793.56)	192	Short-Term



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
Equities (continued)							
META MATLS INC (M)	2,952.0000	5.5501	16,384.00	06/22/21	(9,122.08)	192	Short-Term
	4,428.0000	5.6205	24,888.00	06/22/21	(13,995.12)	192	Short-Term
	5,904.0000	5.4554	32,208.96	06/22/21	(17,685.12)	192	Short-Term
	27.5700	6.0569	166.99	06/24/21	(99.17)	190	Short-Term
<i>Cost Basis</i>			434,015.05				
VMWARE INC (M)	443.0000	115.88000	51,334.84	12%	37,919.08	N/A	N/A
CLASS A	56.8120	30.2838	1,720.49 ^t	06/30/04	4,862.89	6393	Long-Term
SYMBOL: VMW	70.1823	30.2838	2,125.39 ^t	12/31/04	6,007.34	6209	Long-Term
	57.0507	30.2838	1,727.72 ^t	06/30/05	4,883.33	6028	Long-Term
	57.0143	30.2839	1,726.62 ^t	12/30/05	4,880.20	5845	Long-Term
	71.3357	30.2838	2,160.32 ^t	06/30/06	6,106.06	5663	Long-Term
	71.3357	30.2838	2,160.32 ^t	12/29/06	6,106.06	5481	Long-Term
	59.2690	30.2839	1,794.90 ^t	06/29/07	5,073.19	5299	Long-Term
<i>Cost Basis</i>			13,415.76				
Total Equities	112,489.0000		393,938.42	92%	(79,810.88)		N/A
		Total Cost Basis:	473,749.30				



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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
				Cost Basis	Acquired			
	Units Purchased	Cost Per Share						
META MATLS INC 0%PFD	10,900.0000	1.51000	16,459.00	4%		2,622.94	N/A	N/A
SUBJ TO XTR0 REDEMPTION	100.0000	1.1200	112.00	10/26/21		39.00	66	Short-Term
SYMBOL: MMTLP	150.0000	1.1000	165.00	10/26/21		61.50	66	Short-Term
	195.0000	1.1000	214.50	10/26/21		79.95	66	Short-Term
	346.0000	1.1400	394.44	10/26/21		128.02	66	Short-Term
	609.0000	1.1300	688.17	10/26/21		231.42	66	Short-Term
	100.0000	1.2907	129.07	12/28/21		21.93	3	Short-Term
	555.0000	1.2907	716.36	12/28/21		121.69	3	Short-Term
	1,000.0000	1.2907	1,290.73	12/28/21		219.27	3	Short-Term
	2,500.0000	1.2907	3,226.83	12/28/21		548.17	3	Short-Term
	5,345.0000	1.2907	6,898.96	12/28/21		1,171.99	3	Short-Term
<i>Cost Basis</i>			13,836.06					
Total Other Assets	10,900.0000		16,459.00	4%		2,622.94	N/A	
			Total Cost Basis:		13,836.06			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	430,305.33
Total Account Value	430,305.33
Total Cost Basis	500,024.01



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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
META MATLS INC: MMAT	2.0000	06/22/21	12/28/21	5.12	11.24	(6.12)
META MATLS INC: MMAT	5.0000	06/22/21	12/28/21	12.80	28.10	(15.30)
META MATLS INC: MMAT	4,790.0000	06/22/21	12/28/21	12,262.34	26,922.66	(14,660.32)
Total Short Term				12,280.26	26,962.00	(14,681.74)
Total Realized Gain or (Loss)				12,280.26	26,962.00	(14,681.74)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/30/21	12/28/21	Sold	META MATLS INC: MMAT	(2.0000)	2.5600	0.00	5.12
12/30/21	12/28/21	Sold	META MATLS INC: MMAT	(5.0000)	2.5600	0.00	12.80
12/30/21	12/28/21	Sold	META MATLS INC: MMAT	(4,790.0000)	2.5600	0.06	12,262.34

Includes Exchange Processing Fee \$0.06

Total Equities Activity

12,280.26



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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/30/21	12/28/21	Bought	META MATLS INC 0%PFD	1,000.0000	1.2900	0.73	(1,290.73)
			Includes Commission \$0.73				
12/30/21	12/28/21	Bought	META MATLS INC 0%PFD	555.0000	1.2900	0.41	(716.36)
			Includes Commission \$0.41				
12/30/21	12/28/21	Bought	META MATLS INC 0%PFD	2,500.0000	1.2900	1.83	(3,226.83)
			Includes Commission \$1.83				
12/30/21	12/28/21	Bought	META MATLS INC 0%PFD	100.0000	1.2900	0.07	(129.07)
			Includes Commission \$0.07				
12/30/21	12/28/21	Bought	META MATLS INC 0%PFD	5,345.0000	1.2900	3.91	(6,898.96)
			Includes Commission \$3.91				
Total Other Assets Activity							(12,261.95)
Total Purchases & Sales							18.31

Total Transaction Detail

18.31



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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
		Opening Balance ^{x,z}			35.20
12/30/21	Auto Transfer	BANK CREDIT FROM BROKERAGE x		18.31	53.51
		Total Activity		0.00	18.31
		Ending Balance ^{x,z}			53.51

Bank Sweep: Interest Rate as of 12/31/21 was 0.01%. Your interest period was 11/16/21 - 12/15/21. ^z

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
EXELA TECHNOLOGIES INC: XELA	Bought	62.0000	12/30/21	01/03/22	0.8920	55.30	
EXELA TECHNOLOGIES INC: XELA	Bought	4,938.0000	12/30/21	01/03/22	0.8920	4,404.70	
META MATLS INC: MMAT	Sold	100.0000	12/30/21	01/03/22	2.6100		261.00
META MATLS INC: MMAT	Sold	1.0000	12/30/21	01/03/22	2.6100		2.61
META MATLS INC: MMAT	Sold	5,803.0000	12/30/21	01/03/22	2.6100		15,145.75
META MATLS INC: MMAT	Sold	2,214.0000	12/30/21	01/03/22	2.6400		5,844.93
META MATLS INC 0%PFD: MMTLP	Bought	50.0000	12/30/21	01/03/22	1.5000	75.05	
META MATLS INC 0%PFD: MMTLP	Bought	30.0000	12/30/21	01/03/22	1.5000	45.03	
META MATLS INC 0%PFD: MMTLP	Bought	100.0000	12/30/21	01/03/22	1.5000	150.10	
META MATLS INC 0%PFD: MMTLP	Bought	200.0000	12/30/21	01/03/22	1.5000	300.20	
META MATLS INC 0%PFD: MMTLP	Bought	300.0000	12/30/21	01/03/22	1.5000	450.30	
META MATLS INC 0%PFD: MMTLP	Bought	600.0000	12/30/21	01/03/22	1.5000	900.60	
META MATLS INC 0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5000	1,500.99	
META MATLS INC 0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5000	1,500.99	
META MATLS INC 0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5000	1,500.99	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Trades Pending Settlement (continued)

		Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
META MATLS INC	0%PFD: MMTLP	Bought	192.0000	12/30/21	01/03/22	1.5000	288.19	
META MATLS INC	0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5000	1,500.99	
META MATLS INC	0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5000	1,500.99	
META MATLS INC	0%PFD: MMTLP	Bought	528.0000	12/30/21	01/03/22	1.5000	792.53	
META MATLS INC	0%PFD: MMTLP	Bought	500.0000	12/30/21	01/03/22	1.5100	756.39	
META MATLS INC	0%PFD: MMTLP	Bought	2,000.0000	12/30/21	01/03/22	1.5100	3,025.56	
META MATLS INC	0%PFD: MMTLP	Bought	1,000.0000	12/30/21	01/03/22	1.5400	1,546.95	
META MATLS INC	0%PFD: MMTLP	Bought	660.0000	12/30/21	01/03/22	1.5400	1,023.35	
Total Trades Pending Settlement							21,319.20	21,254.29

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- t Data for this holding has been edited or provided by a third party.
- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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